Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Sun, Mar 30, 2025 19:40:40 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 3,88,59,000 **/-** (Rupees Three crore eighty eight lakh fifty nine thousand) as ADDITIONAL FUNDS to Godavari Delta System, Dowlaiswaram **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 675 **Dated:30-03-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . E-File , FIN01-FMU0MISC(null)/57/2025-FMU-IC-IIE(Computer No:2734965) , 30-03-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Godavari Delta System, Dowlaiswaram is hereby issued a Budget Release Order for an amount of Rs. Rs.3,88,59,000 **/- (**Rupees Three crore eighty eight lakh fifty nine thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in the final modification of BE 2024-25 for payment of HTCC charges.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4701031731126270274	V	500.00	388.59	0.00	888.59	500.00	388.59	0.00
		Total	**500.00**	**388.59**	**0.00**	**888.59**	**500.00**	**388.59**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Chief Engineer, Godavari Delta System, Dowlaiswaram

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.